

## **EXHIBIT A**

### **Compensation by Matter – Seventh Monthly Compensation Period**

<b>Matter</b>	<b>Total Hours</b>	<b>Total Fees</b>
CA Department of Business Oversight	4.4	\$3,674.00
City of Los Angeles v. Lear - Case Specific Fees/Costs	0.1	\$71.00
General Business Advice	11.8	\$9,118.00
NY Attorney General Subpoena Response	0.7	\$497.00
Project Phoenix	3.3	\$2,593.00
<b>Totals:</b>	<b>20.3</b>	<b>\$15,953.00</b>

**Timekeeper Summary –Seventh Monthly Compensation Period**

<b>Timekeeper</b>	<b>Position</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Seth E. Pierce	Member of the CA Bar since 1996; Partner in Litigation Dept. since 2005	\$835	6.60	\$5,511.00
Elaine Kim	Member of the CA Bar since 2006; Partner in Litigation Dept. since 2015	\$775	11.0	\$8,525.00
Brad Mullins	Member of the NY (2012), NJ (2012), and CA (2010) Bars; Partner in Litigation Dept. since 2019	\$710	2.70	\$1,917.00
<b>Total</b>			<b>20.30</b>	<b>\$15,953.00</b>
<b>Blended Rate \$785.86</b>				



**MITCHELL SILBERBERG & KNUPP LLP**  
A LAW PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS

Lear Capital, Inc.  
Kevin DeMeritt, President  
1990 S. Bundy Drive, Suite 600  
Los Angeles, CA 90025  
Attn.: John Ohanesian  
J\_Ohanesian@learcapital.com

Atty No.: 00083  
Client ID: 40203  
Invoice: 461619

January 19, 2023

**LEGAL SERVICES RENDERED** through December 31, 2022

Re: General Business Advice	9,118.00	\$9,118.00
Re: Project Phoenix	2,593.00	\$2,593.00
Subtotal:		11,711.00
Prior balance forward:	46,951.70	
Less payments:	(12,365.00)	
Prior balance due:		34,586.70
<b>TOTAL DUE:</b>		<b>\$46,297.70</b>

Outstanding Invoice (s):	Date	Invoice	Amount
	04/22/22	449473	2,689.00
	07/06/22	452787	674.50
	10/10/22	457020	3,622.70
	11/23/22	459328	977.00
	12/07/22	459811	26,623.50



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January 19, 2023  
Page 2

cc: Kevin DeMeritt  
via e-mail: k\_demeritt@learcapital.com



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 January 19, 2023  
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### **General Business Advice**

#### **Fees through December 31, 2022:**

12/02/22	Revise submission requested by client (0.5); email with S. Carrol regarding same (0.1).	B. MULLINS	0.60	426.00
12/07/22	Prepare for and participate in Teams conference with client re project (1.2).	E. KIM	1.20	930.00
12/08/22	Prepare for and participate in Teams meeting with client re project and follow up with Cosgrove re: same (1.2).	E. KIM	1.20	930.00
12/09/22	Prepare for and participate in Teams meeting with client re project (1.3).	E. KIM	1.30	1,007.50
12/10/22	Prepare notes from meetings with client re project (1.1).	E. KIM	1.10	852.50
12/12/22	Telephone call with client re project (.2).	E. KIM	0.20	155.00
12/12/22	Review seemingly fraudulent do not call demand letter and email correspondence with J. Ohanesian regarding same (.1).	S. PIERCE	0.10	83.50
12/14/22	Prepare document summarizing client's decisions re project (1.4).	E. KIM	1.40	1,085.00
12/14/22	Telephone conference with J. Ohanesian regarding miscellaneous strategy matters (.1).	S. PIERCE	0.10	83.50
12/16/22	Begin prepare documents requested by client (2.6)	E. KIM	2.60	2,015.00



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12/21/22	Review/analyze e-mail from client re: potential advertising agreement (.1); review/analyze client's subsequent email and draft contract (.5); call with client re: same (.2); comment on/revise draft contract (1.0); prepare e-mail to client with key issues/changes (.2).	E. KIM	2.00	1,550.00
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Total Fees:	\$9,118.00
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**Billing Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
S. PIERCE	0.20 hours at	\$835.00 =	167.00
E. KIM	11.00 hours at	\$775.00 =	8,525.00
B. MULLINS	0.60 hours at	\$710.00 =	426.00
 SUMMARY TOTALS	 11.80		 9,118.00



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 January 19, 2023  
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### **Project Phoenix**

#### **Fees through December 31, 2022:**

12/02/22	Provide strategy advice re proposed plan and related negotiations (.9).	S. PIERCE	0.90	751.50
12/06/22	Provide strategy advice re proposed plan (.4).	B. MULLINS	0.40	284.00
12/09/22	Provide strategy advice re proposed plan (.9).	B. MULLINS	0.90	639.00
12/12/22	Provide strategy advice re proposed plan and related negotiations (.1).	S. PIERCE	0.10	83.50
12/13/22	Provide strategy advice re proposed plan and related negotiations (.2).	S. PIERCE	0.20	167.00
12/14/22	Provide strategy advice re proposed plan and related negotiations (.8).	S. PIERCE	0.80	668.00

Total Fees:	\$2,593.00
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### **Billing Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
S. PIERCE	2.00 hours at	\$835.00 =	1,670.00
B. MULLINS	1.30 hours at	\$710.00 =	923.00
 SUMMARY TOTALS	 3.30		 2,593.00



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Atty No.: 00083  
Client ID: 40203  
Invoice: 461619

January 19, 2023

## REMITTANCE

(please include with payment)

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Current Fees:	11,711.00
Current Disbursements:	0.00
<b>Total Current Charges - This Invoice:</b>	<b>\$11,711.00</b>
Prior balance due:	34,586.70
<b>TOTAL DUE:</b>	<b>\$46,297.70</b>

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**Please remit to:**

Mitchell Silberberg & Knupp LLP  
2049 Century Park East, 18th Floor  
Los Angeles, CA 90067

**Wire/ACH Transfer Instructions:**

Routing Number or ABA: [REDACTED]  
Bank Name: Wells Fargo Bank, N.A.  
Bank Address: 420 Montgomery, San Francisco, CA 94104  
Beneficiary Account No.: [REDACTED]  
Beneficiary Account Name: Mitchell Silberberg & Knupp LLP  
For International Transfers for payments in USD: [REDACTED]  
For International Transfers for payments in currencies other than USD: [REDACTED]  
For payment inquiries please e-mail [payment@msk.com](mailto:payment@msk.com)

\*\*\* Please Include Invoice Number with Payment \*\*\*

Note that MSK will not change its banking information without prior notice on our bills. All MSK emails originate from a [3 initials]@msk.com address. Phishing and fraud attempts are common, especially those requesting that you send payment to a new account that does not match our bills. Please don't hesitate to call if you ever have any doubt about the authenticity of any communication.



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1990 S. Bundy Drive, Suite 600  
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Attn.: John Ohanesian  
J\_Ohanesian@learcapital.com

Atty No.: 00083  
Client ID: 40203-00060  
Invoice: 461621

January 19, 2023

**LEGAL SERVICES RENDERED** through December 31, 2022

Re: City of Los Angeles v. Lear - Case Specific Fees/Costs	71.00	
		\$71.00
Subtotal:		71.00
Prior balance forward:	3,824.98	
Less payments:	(403.90)	
Prior balance due:		3,421.08
TOTAL DUE:		\$3,492.08

Outstanding Invoice (s):	Date	Invoice	Amount
	04/22/22	449473	3,244.48
	11/23/22	459328	176.60

cc: Kevin DeMeritt  
via e-mail: k\_demeritt@learcapital.com



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 Kevin DeMeritt, President  
 1990 S. Bundy Drive, Suite 600  
 Los Angeles, CA 90025  
 Attn.: John Ohanesian  
 J\_Ohanesian@learcapital.com

Atty No.: 00083  
 Client ID: 40203-00060  
 Invoice: 461621  
  
 January 19, 2023  
 Page 2

**City of Los Angeles v. Lear - Case Specific Fees/Costs**

**Fees through December 31, 2022:**

12/05/22	Emails with S. Son/A. Lechner regarding B. MULLINS status of claims payments (.1).	0.10	71.00
Total Fees:			<u>\$71.00</u>

**Billing Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
B. MULLINS	0.10 hours at	\$710.00 =	71.00
SUMMARY TOTALS	0.10		71.00



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1990 S. Bundy Drive, Suite 600  
Los Angeles, CA 90025  
Attn.: John Ohanesian  
J\_Ohanesian@learcapital.com

Atty No.: 00083  
Client ID: 40203-00060  
Invoice: 461621

January 19, 2023

## REMITTANCE

(please include with payment)

Current Fees:	71.00
Current Disbursements:	0.00
<b>Total Current Charges - This Invoice:</b>	<b>\$71.00</b>
Prior balance due:	3,421.08
<b>TOTAL DUE:</b>	<b>\$3,492.08</b>

**Please remit to:**

Mitchell Silberberg & Knupp LLP  
2049 Century Park East, 18th Floor  
Los Angeles, CA 90067

**Wire/ACH Transfer Instructions:**

Routing Number or ABA: [REDACTED]  
Bank Name: Wells Fargo Bank, N.A.  
Bank Address: 420 Montgomery, San Francisco, CA 94104  
Beneficiary Account No.: [REDACTED]  
Beneficiary Account Name: Mitchell Silberberg & Knupp LLP  
For International Transfers for payments in USD: [REDACTED]  
For International Transfers for payments in currencies other than USD: [REDACTED]  
For payment inquiries please e-mail payment@msk.com

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1990 S. Bundy Drive, Suite 600  
Los Angeles, CA 90025  
Attn.: John Ohanesian  
J\_Ohanesian@learcapital.com

Atty No.: 00311  
Client ID: 40203-  
NASAA  
Invoice: 461622

January 19, 2023

**LEGAL SERVICES RENDERED** through December 31, 2022

Re: CA Department of Business Oversight Subpoena Response	3,674.00	\$3,674.00
		<hr/>
Subtotal:		3,674.00
Prior balance forward:	65,805.83	
Less payments:	(49,445.20)	
Prior balance due:		16,360.63
		<hr/>
TOTAL DUE:		\$20,034.63

Outstanding Invoice (s):	Date	Invoice	Amount
	04/22/22	449475	1,587.68
	10/10/22	457021	1,195.90
	11/23/22	459330	11,293.05
	12/07/22	459812	2,284.00



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Atty No.: 00311  
Client ID: 40203-  
NASAA  
Invoice: 461622  
  
January 19, 2023  
Page 2

cc: Kevin DeMeritt  
via e-mail: k\_demeritt@learcapital.com



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 1990 S. Bundy Drive, Suite 600  
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Atty No.: 00311  
 Client ID: 40203-  
 NASAA  
 Invoice: 461622

January 19, 2023  
 Page 3

**CA Department of Business Oversight**  
**Subpoena Response**

**Fees through December 31, 2022:**

12/07/22	Provide advice regarding NASAA negotiations (.1).	S. PIERCE	0.10	83.50
12/09/22	Provide advice regarding NASAA negotiations (.9).	S. PIERCE	0.90	751.50
12/15/22	Provide advice regarding NASAA negotiations (.5).	S. PIERCE	0.50	417.50
12/16/22	Provide advice regarding NASAA negotiations (.9).	S. PIERCE	0.90	751.50
12/19/22	Provide advice regarding NASAA negotiations (.7).	S. PIERCE	0.70	584.50
12/20/22	Videoconference with M. Brauer, others regarding proposed settlement terms (1.0).	S. PIERCE	1.00	835.00
12/21/22	Provide advice regarding NASAA negotiations (.3)	S. PIERCE	0.30	250.50

Total Fees:

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\$3,674.00



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J\_Ohanesian@learcapital.com

Atty No.: 00311  
Client ID: 40203-  
NASAA  
Invoice: 461622  
  
January 19, 2023  
Page 4

**Billing Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
S. PIERCE	4.40 hours at	\$835.00 =	3,674.00
SUMMARY TOTALS	4.40		3,674.00



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Atty No.: 00311  
Client ID: 40203-  
NASAA  
Invoice: 461622

January 19, 2023

## REMITTANCE

(please include with payment)

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Current Fees:	3,674.00
Current Disbursements:	0.00
<b>Total Current Charges - This Invoice:</b>	<b>\$3,674.00</b>
Prior balance due:	16,360.63
<b>TOTAL DUE:</b>	<b>\$20,034.63</b>

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**Please remit to:**

Mitchell Silberberg & Knupp LLP  
2049 Century Park East, 18th Floor  
Los Angeles, CA 90067

**Wire/ACH Transfer Instructions:**

Routing Number or ABA: [REDACTED]  
Bank Name: Wells Fargo Bank, N.A.  
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Atty No.: 00083  
Client ID: 40203-  
NYAG  
Invoice: 461623

January 19, 2023

**LEGAL SERVICES RENDERED** through December 31, 2022

Re: NY Attorney General Subpoena Response	497.00	\$497.00
		<hr/>
Subtotal:		497.00
Prior balance forward:	4,423.70	
Less payments:	(3,290.90)	
Prior balance due:		1,132.80
		<hr/>
TOTAL DUE:		\$1,629.80

Outstanding Invoice (s):	Date	Invoice	Amount
	04/22/22	449476	481.50
	10/10/22	457022	601.20
	11/23/22	459331	50.10

cc: Kevin DeMeritt  
via e-mail: k\_demeritt@learcapital.com



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 1990 S. Bundy Drive, Suite 600  
 Los Angeles, CA 90025  
 Attn.: John Ohanesian  
 J\_Ohanesian@learcapital.com

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 Client ID: 40203-NYAG  
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 January 19, 2023  
 Page 2

**NY Attorney General Subpoena Response**

**Fees through December 31, 2022:**

12/22/22	Emails K. DeMeritt/J. Ohanesian regarding implementing settlement and review agreement (.5).	B. MULLINS	0.50	355.00
12/30/22	Confer with S. Pierce regarding implementation of settlement agreement (.2).	B. MULLINS	0.20	142.00

Total Fees:	\$497.00
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**Billing Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
B. MULLINS	0.70 hours at	\$710.00 =	497.00
SUMMARY TOTALS	0.70		497.00



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Atty No.: 00083  
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NYAG  
Invoice: 461623

January 19, 2023

## REMITTANCE

(please include with payment)

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Current Fees:	497.00
Current Disbursements:	0.00
<b>Total Current Charges - This Invoice:</b>	<b>\$497.00</b>
Prior balance due:	1,132.80
<b>TOTAL DUE:</b>	<b>\$1,629.80</b>

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